

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** WELLS FARGO BANK

**Account:** \*\*\*\*\*9879 - DIP Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>6,095.42</b>	<b>6,095.42</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>6,095.42</b>	<b>6,095.42</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$6,095.42</b>	<b>\$6,095.42</b>	

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**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** WELLS FARGO BANK

**Account:** \*\*\*\*\*9887 - DIP Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance

**ACCOUNT TOTALS**

Less: Bank Transfers

**50.00**

0.00

**50.00**

0.00

**\$0.00**

**Subtotal**

Less: Payment to Debtors

**50.00**

0.00

**50.00**

0.00

**NET Receipts / Disbursements**

**\$50.00**

**\$50.00**

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**Case Number:** 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Case Name:** The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK  
**Taxpayer ID#:** \*\*\_\*\*\*5343 **Account:** \*\*\*\*\*9895 - DIP Account  
**Period:** 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>50.00</b>	<b>50.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>50.00</b>	<b>50.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$50.00</b>	<b>\$50.00</b>	

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**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*9960 - Checking  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/24	1033	Nancy Rapoport	June 2024 - 80% per order	6700-000		5,070.00	192,089.88
07/03/24	1034	Nancy Rapoport	Expenses June 2024 per order 8-7-23	6710-000		57.00	192,032.88
07/03/24	1035	Advocate Investigative Agency, Inc.	Invoice 13848; AIA file 3167S-1; Stopped on 07/17/2024	6990-004		30,414.87	161,618.01
07/09/24	1036	Office of the U.S. Trustee	2Q2024 quarterly fees; 738-23-10571	2950-000		12,112.23	149,505.78
07/12/24		Morning Law Group, PC	MLG - first quarterly deferred payment	1229-000	1,505,871.00		1,655,376.78
07/17/24	1035	Advocate Investigative Agency, Inc.	Invoice 13848; AIA file 3167S-1; Stopped: Check issued on 07/03/2024	6990-004		-30,414.87	1,685,791.65
07/17/24	1037	Advocate Investigative Agency, Inc.	replaces ck 1035 lost in mail; Invoice 13848; AIA file 3167S-1; 7/24/24 REMAILED TO: 197 WOODLAND PKWY STE 104-407, 197 WOODLAND PKWY STE 104-407	6990-000		30,414.87	1,655,376.78

<b>ACCOUNT TOTALS</b>	<b>15,185,043.69</b>	<b>13,529,666.91</b>	<b>\$1,655,376.78</b>
Less: Bank Transfers	2,117,118.86	12,434,431.98	
<b>Subtotal</b>	<b>13,067,924.83</b>	<b>1,095,234.93</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$13,067,924.83</b>	<b>\$1,095,234.93</b>	

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<b>Case Number:</b> 23-10571 SC <b>Case Name:</b> The Litigation Practice Group PC  <b>Taxpayer ID#:</b> **_***5343 <b>Period:</b> 07/01/24 - 07/31/24	<b>Trustee:</b> Richard A. Marshack, Chapter 11 Trustee <b>Bank Name:</b> Flagstar Bank, N.A. <b>Account:</b> *****2953 - ACH Segregated no fee account <b>Blanket Bond:</b> \$0.00 (per case limit) <b>Separate Bond:</b> N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*4611 - Payroll and Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/24	200469	Bicher & Associates	6-30-24 - 80% of agent fees per order 6/29/23	6700-000		9.60	3,032.80
07/05/24	200470	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23; Voided on 07/29/2024	6700-003		135.00	2,897.80
07/29/24	200470	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23; Voided: Check issued on 07/05/2024	6700-003		-135.00	3,032.80

<b>ACCOUNT TOTALS</b>	<b>2,618,436.02</b>	<b>2,615,403.22</b>	<b>\$3,032.80</b>
Less: Bank Transfers	312,100.00	1,675,691.98	
<b>Subtotal</b>	<b>2,306,336.02</b>	<b>939,711.24</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,306,336.02</b>	<b>\$939,711.24</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****4344 - Payroll Tax
<b>Period:</b>	07/01/24 - 07/31/24	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/23/24	300012	Florida U.C. Fund	83-3885343 - 3Q23 - unemployment compensation fund	6950-000		138.18	8,226.15

<b>ACCOUNT TOTALS</b>	<b>421,500.00</b>	<b>413,273.85</b>	<b>\$8,226.15</b>
Less: Bank Transfers	421,500.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>413,273.85</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$413,273.85</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****3526 - Sale proceeds both bidders
<b>Period:</b>	07/01/24 - 07/31/24	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,249,963.98</b>	<b>1,249,963.98</b>	<b>\$0.00</b>
Less: Bank Transfers					1,249,963.98	1,249,963.98	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	

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**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Fidelity
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****7725 - T-Bill Account
<b>Period:</b>	07/01/24 - 07/31/24	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/31/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	28,003.11		6,475,841.93

<b>ACCOUNT TOTALS</b>	<b>6,475,841.93</b>	<b>0.00</b>	<b>\$6,475,841.93</b>
Less: Bank Transfers	6,200,000.00	0.00	
<b>Subtotal</b>	<b>275,841.93</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$275,841.93</b>	<b>\$0.00</b>	

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**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*8404 - MMA - Sale Proceeds  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/11/24		Flagstar Advisors	Transfer to Fidelity T-Bill Account NK2-068060	9999-000		3,000,000.00	1,041,033.56
07/31/24		Flagstar Bank, N.A.	Interest Credit	1270-000	85.31		1,041,118.87

<b>ACCOUNT TOTALS</b>	<b>4,901,745.75</b>	<b>3,860,626.88</b>	<b>\$1,041,118.87</b>
Less: Bank Transfers	4,900,000.00	3,860,626.88	
<b>Subtotal</b>	<b>1,745.75</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,745.75</b>	<b>\$0.00</b>	

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<b>Case Number:</b> 23-10571 SC <b>Case Name:</b> The Litigation Practice Group PC  <b>Taxpayer ID#:</b> **_***5343 <b>Period:</b> 07/01/24 - 07/31/24	<b>Trustee:</b> Richard A. Marshack, Chapter 11 Trustee <b>Bank Name:</b> Flagstar Bank, N.A. <b>Account:</b> *****3629 - Refunds from MLG for not assumed LSAs <b>Blanket Bond:</b> \$0.00 (per case limit) <b>Separate Bond:</b> N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>808,068.20</b>	<b>808,068.20</b>	<b>\$0.00</b>
Less: Bank Transfers					808,068.20	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>808,068.20</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$808,068.20</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Resolution Processing Account
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****1234 - Checking
<b>Period:</b>	07/01/24 - 07/31/24	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>243,599.73</b>	<b>243,599.73</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>243,599.73</b>	<b>243,599.73</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b><u>\$243,599.73</u></b>	<b><u>\$243,599.73</u></b>	

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**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****7193 - Avoidance Recoveries
<b>Period:</b>	07/01/24 - 07/31/24	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>163,497.30</b>	<b>0.00</b>	<b>\$163,497.30</b>
Less: Bank Transfers					163,497.30	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 07/01/24 - 07/31/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Fidelity  
**Account:** \*\*\*\*\*8060 - T-Bill Account for Sale Proceeds  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/11/24		Fidelity Advisors	Transfer from acct x8404 for new brokerage account from sale proceeds	9999-000	3,000,000.00		3,000,000.00
07/31/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	8,267.09		3,008,267.09

<b>ACCOUNT TOTALS</b>	<b>3,008,267.09</b>	<b>0.00</b>	<b>\$3,008,267.09</b>
Less: Bank Transfers	3,000,000.00	0.00	
<b>Subtotal</b>	<b>8,267.09</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,267.09</b>	<b>\$0.00</b>	

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**Cash Receipts and Disbursements Record**

Net Receipts:	\$15,909,910.77
Plus Gross Adjustments:	0.34
Net Estate:	\$15,909,911.11

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	808,068.20	0.00
Checking # *****4344	0.00	413,273.85	8,226.15
Checking # *****4611	2,306,336.02	939,711.24	3,032.80
Checking # *****7193	0.00	0.00	163,497.30
Checking # *****7725	275,841.93	0.00	6,475,841.93
Checking # *****8060	8,267.09	0.00	3,008,267.09
Checking # *****8404	1,745.75	0.00	1,041,118.87
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	13,067,924.83	1,095,234.93	1,655,376.78
	<b>\$15,909,910.77</b>	<b>\$3,506,083.37</b>	<b>\$12,403,827.40</b>